

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF OHIO

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Haney Inc.	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	FDBA Haney Graphics, Inc. DBA Haney Design DBA Haney PRC DBA The Packaging Microfactory	
3. Debtor's federal Employer Identification Number (EIN)	31-1656461	
4. Debtor's address	Principal place of business  5657 Wooster Pike Cincinnati, OH 45227 Number, Street, City, State & ZIP Code  Hamilton County	Mailing address, if different from principal place of business  P.O. Box, Number, Street, City, State & ZIP Code  Location of principal assets, if different from principal place of business  Number, Street, City, State & ZIP Code
5. Debtor's website (URL)		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **Haney Inc.**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

\_\_\_\_\_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ **Chapter 11. Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Haney Inc.**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District _____ When _____	Case number, if known _____

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No  
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999            |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor	<b>Haney Inc.</b>	Case number (if known)
	Name	
	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million
		<input type="checkbox"/> \$1,000,000,001 - \$10 billion
		<input type="checkbox"/> \$10,000,000,001 - \$50 billion
		<input type="checkbox"/> More than \$50 billion

Debtor **Haney Inc.**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 21, 2024**  
MM / DD / YYYY

**X /s/ Matthew Haney**

Signature of authorized representative of debtor

**Matthew Haney**

Printed name

Title **CEO**

**18. Signature of attorney**

**X /s/ Eric W. Goering**

Signature of attorney for debtor

Date **June 21, 2024**

MM / DD / YYYY

**Eric W. Goering**

Printed name

**Goering & Goering**

Firm name

**220 West Third Street  
Cincinnati, OH 45202**

Number, Street, City, State & ZIP Code

Contact phone **(513) 621-0912**

Email address **eric@goering-law.com**

**0061146 OH**

Bar number and State

**Fill in this information to identify the case:**

Debtor name Haney Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 21, 2024

X /s/ Matthew Haney

Signature of individual signing on behalf of debtor

Matthew Haney

Printed name

CEO

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Haney Inc.**  
 United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Express PO Box 650448 Dallas, TX 75265		Goods and Services				\$33,815.00
Arnold Printing 630 Lunken Park Drive Cincinnati, OH 45226		goods & services				\$73,239.00
BelFlex Staffing Network LLC PO Box 1024 Columbus, IN 47202		goods & services				\$35,602.20
Buckeye Corrugated PO Box 74007171 Chicago, IL 60674		goods & services				\$57,338.50
Burke & Schindler 901 Adams Crossing Cincinnati, OH 45202		goods & services				\$20,995.50
Canon (formerly OCE) 12379 Collections Center Dr Chicago, IL 60693		goods & services				\$24,082.96
Capital One PO Box 4069 Carol Stream, IL 60197		goods				\$40,511.00
Chase Cardmember Service PO Box 6294 Carol Stream, IL 60197		goods & services				\$81,800.00
Crusader Group LLC 1185 S Main Street Cheshire, CT 06410		MCA Loan		\$19,750.00	\$0.00	\$19,750.00

Debtor **Haney Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Duke Energy PO Box 1094 Charlotte, NC 28201		goods & services				\$18,262.08
Equipment Finance Group 930 Pyott Road #100 Crystal Lake, IL 60014		2021 Sun Centre SCSG0600XL 2021 Sun Centre SW-420		\$341,000.00	\$250,000.00	\$91,000.00
FEDEX PO Box 371461 Pittsburgh, PA 15250		goods & services				\$23,441.83
Indigo America PO Box 415573 Boston, MA 02241		goods & services				\$70,961.66
Instafund Advance 159-16 Union Tpk Fresh Meadows, NY 11366		MCA Loan		\$26,982.00	\$0.00	\$26,982.00
LK Tech LLC (formerly Von Lehman) 2520 Harris Ave Cincinnati, OH 45212		goods & services				\$15,014.89
PNC Bank National Association PO Box 5570 Cleveland, OH 44101		All assets		\$881,512.97	\$0.00	\$881,512.97
PNC Equipment Finance Bankruptcy Dept Consumer Loan Center 2730 Liberty Avenue Pittsburgh, PA 15222		All assets		\$852,166.86	\$0.00	\$852,166.86
Printing Arts 2001 West 21st Street Broadview, IL 60155		goods & services				\$135,517.80
Seabrook Funding 99 Wall Street #794 New York, NY 10005		MCA Loan		\$33,571.00	\$0.00	\$33,571.00
Top Tier Capital 500 W Putnam Ave #400 Greenwich, CT 06830		MCA Loan		\$163,690.80	\$0.00	\$163,690.80



Fill in this information to identify the case:

Debtor name **Haney Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **1,965,433.22**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **1,965,433.22**

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **3,230,948.38**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **3,183.70**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **845,638.73**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **4,079,770.81**

**Fill in this information to identify the case:**Debtor name Haney Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. PNCChecking5109\$0.003.2. 5.3rd BankChecking0811\$65,160.84**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$65,160.84****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

Debtor **Haney Inc.** Case number (If known) \_\_\_\_\_  
Name

11a. 90 days old or less: 365,573.38 - 0.00 = .... \$365,573.38  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 62,708.90 - 62,708.90 = .... \$0.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$365,573.38

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	<b>Inventory</b>	<b>Jan. 2024</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$50,000.00</b>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$50,000.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

Debtor **Haney Inc.** Case number (If known) \_\_\_\_\_  
Name

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software <b>Equipment &amp; Office Furniture</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$1,101,620.00</b>
	<b>Press</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$325,000.00</b>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

**\$1,426,620.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>2011 Toyota Sienna</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$4,500.00</b>
47.2.	<b>2013 Subaru Imprezza</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$3,500.00</b>
47.3.	<b>2013 Subaru Impreza</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$3,500.00</b>
47.4.	<b>2015 Toyota Rav4</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$9,000.00</b>

Debtor **Haney Inc.** Case number (If known) \_\_\_\_\_  
Name

47.5. **2021 BMW X5** **Unknown** **Replacement** **\$37,579.00**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$58,079.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**  
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Debtor Haney Inc. Case number (If known) \_\_\_\_\_  
Name

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Haney Inc. Retirement Plan

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Haney Inc.** Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$65,160.84</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$365,573.38</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$50,000.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$1,426,620.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$58,079.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$1,965,433.22</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$1,965,433.22</b>

Debtor name **Haney Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known)

12/15

page 1 of 10



Debtor **Haney Inc.** Case number (if known)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Core Funding Source**

Creditor's Name

**8549 Wilshire Blvd #852  
Rockville Centre, NY 11570**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**6/6/2024**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**MCA**

**\$13,491.00**

**Unknown**

**Describe the lien**

**UCC OH282229832**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 Crusader Group LLC**

Creditor's Name

**1185 S Main Street  
Cheshire, CT 06410**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**6/7/2024**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**MCA Loan**

**\$19,750.00**

**\$0.00**

**Describe the lien**

**UCC OH282253025**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5 Dart Capital**

Creditor's Name

**1274 49th St #197  
Brooklyn, NY 11219**

Creditor's mailing address

**Describe debtor's property that is subject to a lien**

**MCA**

**\$1,000.00**

**Unknown**

**Describe the lien**

**UCC OH280438388**

**Is the creditor an insider or related party?**

☒ No

Debtor <b>Haney Inc.</b>		Case number (if known) _____	
Name			
Creditor's email address, if known		<input type="checkbox"/> Yes	
Date debt was incurred <b>3/29/24</b>		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No		As of the petition filing date, the claim is: Check all that apply	
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	

---

<b>2.6</b>	<b>Equipment Finance Group</b>	Describe debtor's property that is subject to a lien	<b>\$341,000.00</b>	<b>\$250,000.00</b>
Creditor's Name		<b>2021 Sun Centre SCSG0600XL</b>		
<b>930 Pyott Road #100</b>		<b>2021 Sun Centre SW-420</b>		
Creditor's mailing address		Describe the lien		
		<b>sale disguised as a lease</b>		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		
Date debt was incurred <b>12/21</b>				
Last 4 digits of account number <b>3010</b>				
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

---

<b>2.7</b>	<b>F.B.F. Capital LLC</b>	Describe debtor's property that is subject to a lien	<b>\$7,787.00</b>	<b>\$0.00</b>
Creditor's Name		<b>MCA Loan</b>		
<b>114-116 Ditmas Ave</b>		Describe the lien		
<b>Brooklyn, NY 11218</b>		<b>UCC</b>		
Creditor's mailing address		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		
Date debt was incurred <b>3/2024</b>				
Last 4 digits of account number				
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

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<b>2.8</b>	<b>Front Capital</b>	Describe debtor's property that is subject to a lien	<b>\$136,955.19</b>	<b>Unknown</b>
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Debtor **Haney Inc.** Case number (if known)

Name

Creditor's Name

**447 Broadway 2nd Floor  
#416  
New York, NY 10013**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**1/24 & 1/19/24+**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**MCA Loan- all receivables**

Describe the lien

**UCC OH278755376 & OH278755598  
OH278755376**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.9 GE Evendale Emp Fed CU**

Creditor's Name

**10485 Reading Rd  
Cincinnati, OH 45241**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/17/23**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2021 BMW X5**

**\$38,000.00**

**\$37,579.00**

Describe the lien

**Finance purchase**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.1 0 Grover Capital LLC**

Creditor's Name

**1614 E 31st Street  
Brooklyn, NY 11234**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**5/15/24**

Last 4 digits of account number

Describe debtor's property that is subject to a lien

**MCA Loan**

**\$2,288.10**

**\$0.00**

Describe the lien

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Haney Inc.**

Name

Case number (if known)

**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
1**HTD Leasing**

Creditor's Name

**PO Box 30201  
College Station, TX 77842**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****5/21/2022****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****2022 Lincoln Nautilus****\$12,925.00****Unknown****Describe the lien****Lease****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
2**Instafund Advance**

Creditor's Name

**159-16 Union Tpke  
Fresh Meadows, NY 11366**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****5/2024****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****MCA Loan****\$26,982.00****\$0.00****Describe the lien****UCC****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
3**LLZ Capital**

Creditor's Name

**238 Cedarhurst Ave  
Cedarhurst, NY 11516**

Creditor's mailing address

**Describe debtor's property that is subject to a lien****MCA Loan****\$1,000.00****\$0.00****Describe the lien**

Debtor **Haney Inc.** Case number (if known)

Name

### UCC

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

**4/15/24**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
4

**Parkway Advance, LLC**

Creditor's Name

**400 Main St**

**Stamford, CT 06901**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**3/12/24**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**MCA**

**\$57,926.96**

**Unknown**

Describe the lien

**UCC OH279946413**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
5

**PNC Bank National Association**

Creditor's Name

**PO Box 5570**

**Cleveland, OH 44101**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**2/10/2005 - 4/9/2024**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**All assets**

**\$881,512.97**

**\$0.00**

Describe the lien

**UCC OH86284971 /OH86284971**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Haney Inc.** Case number (if known) \_\_\_\_\_

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed2.1  
6**PNC Equipment Finaqne**

Creditor's Name

**Bankruptcy Dept  
Consumer Loan Center  
2730 Liberty Avenue  
Pittsburgh, PA 15222**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****3/24/06 - 4/9/24****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All assets****\$852,166.86****\$0.00**

Describe the lien

**UCC OH100074571**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
7**Rocket Capital NY LLC**

Creditor's Name

**1250 E. Hallandale Beach  
Blvd. # 505  
Hallandale, FL 33009**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****5/24****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**MCA Loan****\$34,966.00****Unknown**

Describe the lien

**UCC OH 278662783**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
8**Seabrook Funding**

Creditor's Name

**99 Wall Street #794  
New York, NY 10005**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**MCA Loan****\$33,571.00****\$0.00**

Describe the lien

Debtor **Haney Inc.** Case number (if known)

Name

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

**5/24**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
9

**Shrine Capital Group**

Creditor's Name

**100 Crosby St #404  
New York, NY 10012**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**5/23/2024**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$1,000.00**

**Unknown**

**MCA**

Describe the lien

**UCC OH281896379**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
0

**Small Business Admin-  
United States**

Creditor's Name

**409 Third Street SW  
Washington, DC 20416**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**8/18/2020**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**\$572,000.00**

**Unknown**

**all assets**

Describe the lien

**UCC OH245522445**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Haney Inc.** Case number (if known)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
1

**Speedy Funding**

Creditor's Name

**300 N Main St  
Spring Valley, NY 10977**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**5/24**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**MCA Loan**

**\$11,992.00**

**\$0.00**

Describe the lien

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
2

**Top Tier Capital**

Creditor's Name

**500 W Putnam Ave #400  
Greenwich, CT 06830**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**5/2024**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**MCA Loan**

**\$163,690.80**

**\$0.00**

Describe the lien

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$3,230,948.38**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.



Debtor	<b>Haney Inc.</b>	Case number (if known)	
	<small>Name</small>		
<b>Name and address</b>		<b>On which line in Part 1 did you enter the related creditor?</b>	<b>Last 4 digits of account number for this entity</b>
<b>US Attorney</b> <b>221 East Fourth Street</b> <b>Suite 400</b> <b>Cincinnati, OH 45202</b>		Line <b><u>2.20</u></b>	

Fill in this information to identify the case:

Debtor name **Haney Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>State of Ohio Department of Taxation Attn: Bankruptcy Division P O Box 530 Columbus, OH 43216</b> Date or dates debt was incurred <b>2024</b> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Sales taxes</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,183.70</b> <b>\$3,183.70</b>

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Airgas PO Box 734445 Chicago, IL 60673</b> Date(s) debt was incurred <b>2024</b> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>goods &amp; services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$80.89</b>
3.2	Nonpriority creditor's name and mailing address <b>Alpha-Liberty Company Inc. PO Box 276 West Chester, OH 45071</b> Date(s) debt was incurred <b>2024</b> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>goods &amp; service</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$1,080.00</b>

Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Altafiber</b> <b>PO Box 748003</b> <b>Cincinnati, OH 45274</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,530.36</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.4	<b>Nonpriority creditor's name and mailing address</b> <b>American Express</b> <b>PO Box 650448</b> <b>Dallas, TX 75265</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$33,815.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Arnold Printing</b> <b>630 Lunken Park Drive</b> <b>Cincinnati, OH 45226</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$73,239.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Avery Dennison Corp</b> <b>PO Box 96989</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$9,329.86</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Bag-Pack Inc.</b> <b>9486 Sutton Place</b> <b>Hamilton, OH 45011</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,080.51</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>BelFlex Staffing Network LLC</b> <b>PO Box 1024</b> <b>Columbus, IN 47202</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$35,602.20</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>BGR, Inc</b> <b>PO Box 32160</b> <b>Dept #142</b> <b>Louisville, KY 40232</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,479.99</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> <small>Name</small>	Case number (if known) _____
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Bricker Graydon LLP</b> <b>PO Box 632038</b> <b>Cincinnati, OH 45263</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,303.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Buckeye Corrugated</b> <b>PO Box 74007171</b> <b>Chicago, IL 60674</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$57,338.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Burd Brothers Inc.</b> <b>PO Box 324</b> <b>Batavia, OH 45103</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,099.87</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Burke &amp; Schindler</b> <b>901 Adams Crossing</b> <b>Cincinnati, OH 45202</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$20,995.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Canon (formerly OCE)</b> <b>12379 Collections Center Dr</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$24,082.96</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Capital One</b>  <b>PO Box 4069</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$40,511.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>CBTS</b> <b>1570 Solutions Center</b> <b>Chicago, IL 60677</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$668.16</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>CDW Direct</b> <b>PO Box 75723</b> <b>Chicago, IL 60675</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$435.07</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Central Chemical</b> <b>2801 Hutchinson McDonald Road Suite F</b> <b>Charlotte, NC 28269</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$184.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Charter NEX Films Inc.</b> <b>PO Box 809220</b> <b>Chicago, IL 60680</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,060.86</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Chase Cardmember Service</b> <b>PO Box 6294</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$81,800.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Cintas Corporation</b> <b>PO Box 630803</b> <b>Cincinnati, OH 45263-1388</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,860.27</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Cintas First Aid &amp; Safety</b> <b>PO Box 631025</b> <b>Cincinnati, OH 45263</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$388.76</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>City Dash Inc</b> <b>949 Laidlaw Ave</b> <b>Cincinnati, OH 45237</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,573.58</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> <small>Name</small>	Case number (if known) _____
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Classic Color Inc.</b> <b>2424 South 25th Ave</b> <b>Broadview, IL 60155</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$8,505.29</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Conversource</b> <b>1510 Page Industrial Road</b> <b>Saint Louis, MO 63132</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$188.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>CorrChoice</b> <b>Greif Receivables Funding, LLC</b> <b>PO Box 779214</b> <b>Chicago, IL 60677</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,778.46</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Corsmeier Industrial Inc.</b> <b>5841 Dry Fork Road</b> <b>Cleves, OH 45002</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,775.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Culligan of Fairfield</b> <b>3215 Homeward Way</b> <b>Fairfield, OH 45014</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$68.02</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Curbell Plastics Inc.</b> <b>14746 Collections Center Drive</b> <b>Chicago, IL 60693</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$6,480.25</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Custom Foam Products</b> <b>401 South main Street, PO Box 288</b> <b>Fort Loramie, OH 45845</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,189.75</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Customformed Products Inc.</b> <b>645 Precision Court</b> <b>Miamisburg, OH 45342</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,049.44</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Deer Park Roofing</b> <b>7201 Blue Ash Road</b> <b>Cincinnati, OH 45236</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,638.68</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Dial One Security, Inc</b> <b>6114 Madison Road</b> <b>Cincinnati, OH 45227</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$80.85</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Domino North America</b> <b>3809 Collection Center Drive</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$486.56</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Duke Energy</b> <b>PO Box 1094</b> <b>Charlotte, NC 28201</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$18,262.08</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Equipment Finance Group</b> <b>200 Clark Street</b> <b>Dayton, KY 41074</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,485.66</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Evendale Chamber of Commerce</b> <b>PO Box 62839</b> <b>Cincinnati, OH 45262</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$150.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>FEDEX</b> <b>PO Box 371461</b> <b>Pittsburgh, PA 15250</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$23,441.83</b></u>
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>FedEx Freight</b> <b>PO Box 223125</b> <b>Pittsburgh, PA 15251</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$676.42</b></u>
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Fifth Third Bank</b> <b>PO Box 740778</b> <b>Cincinnati, OH 45274</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>overdraft</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$100.00</b></u>
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Flex Films USA Inc.</b> <b>1221 North Black Branch Road</b> <b>Elizabethtown, KY 42701</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$5,893.34</b></u>
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Futamura</b> <b>PO Box 950458</b> <b>Saint Louis, MO 63195</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,358.57</b></u>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>FuturePlan (formerly Goldleaf Partners)</b> <b>23693 Network Place</b> <b>Chicago, IL 60673</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$2,375.34</b></u>
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>General Data Co Inc.</b> <b>PO Box 640558</b> <b>Cincinnati, OH 45264</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$6,140.47</b></u>
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Grainger Inc</b> <b>Dept 846753549</b> <b>Palatine, IL 60038-0001</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,934.52</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Graphic Village</b> <b>4440 Creek Road</b> <b>Cincinnati, OH 45242</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,594.84</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Greater Cincinnati Water Works</b> <b>PO Box 740689</b> <b>Cincinnati, OH 45274</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$846.16</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>HB Fuller Company</b> <b>PO Box 538349</b> <b>Atlanta, GA 30353</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,276.36</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Hertiage-Crystal Clean LLC</b> <b>13621 Collections Center Drive</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,550.93</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Houston Poly</b> <b>11726 Holderrieth Road</b> <b>Tomball, TX 77375</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,884.23</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Human Resource Profile Inc.</b> <b>8506 Beechmont Ave</b> <b>Cincinnati, OH 45255</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$419.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Hunter Consulting Company</b> <b>6600 Clough Pike</b> <b>Cincinnati, OH 45254</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$274.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Indigo America</b> <b>PO Box 415573</b> <b>Boston, MA 02241</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$70,961.66</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>JFA LLC</b> <b>411 Pegasus Pkwy</b> <b>Lagrange, GA 30240</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,386.79</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>K.E. Warehousing &amp; Trucking</b> <b>3710 Jonlen Drive</b> <b>Cincinnati, OH 45227</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$355.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Keating Muething Klekamp</b> <b>One East Fourth Street #1400</b> <b>Cincinnati, OH 45202</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,198.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Kongsberg Precision Cutting Systems</b> <b>8535 Gander Creek Drive, Suite B</b> <b>Miamisburg, OH 45342</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$72.68</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Liam Brand</b> <b>William Wickert</b> <b>6147 Dornoch Lane</b> <b>Loveland, OH 45140</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$750.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> <small>Name</small>	Case number (if known) _____
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Lincoln Automotive Financial Services</b> <b>PO Box 650575</b> <b>Dallas, TX 75265</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$994.17</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>LK Tech LLC (formerly Von Lehman)</b> <b>2520 Harris Ave</b> <b>Cincinnati, OH 45212</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$15,014.89</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Mark Andy Print Products</b> <b>7561 Solutions Center</b> <b>Chicago, IL 60677</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$470.68</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>McMaster-Carr Supply Co</b> <b>PO Box 7690</b> <b>Chicago, IL 60680</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$703.23</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Micro Center</b> <b>340 Snyder Ave</b> <b>Berkeley Heights, NJ 07922</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,998.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Midwestern Services Division Inc</b> <b>3984 Bach Buxton Road</b> <b>Amelia, OH 45102</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$619.90</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Navis Industries</b> <b>501 Davis Road</b> <b>Elgin, IL 60123</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$527.67</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Nobelus LLC</b> <b>PO Box 825584</b> <b>Philadelphia, PA 19182</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,113.63</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Nordmeccanica NA LTD</b> <b>155 Ricefield Lane</b> <b>Hauppauge, NY 11788</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,130.00</b>
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Ominous Enterprises Inc.</b> <b>5103 Oak Brook Drive</b> <b>Cincinnati, OH 45244</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,000.00</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>On Line Design Inc.</b> <b>12059 Sheraton Lane</b> <b>Cincinnati, OH 45246</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,824.46</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Osterwisch Co</b> <b>6755 Highland Ave</b> <b>Cincinnati, OH 45236</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,153.25</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Polykar</b> <b>5637 Rue Kleran</b> <b>St-Laurent QC H4S 0A3</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,340.48</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>Printing Arts</b> <b>2001 West 21st Street</b> <b>Broadview, IL 60155</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$135,517.80</b>

Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Progressive Service Die Company</b> <b>226 White Street</b> <b>Jacksonville, NC 28546</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$515.15</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.74	<b>Nonpriority creditor's name and mailing address</b> <b>PureWater Partners</b> <b>PO Box 24445</b> <b>Seattle, WA 98124</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$389.42</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.75	<b>Nonpriority creditor's name and mailing address</b> <b>QSPAC Industries Inc.</b> <b>15020 Marquardt Ave</b> <b>Santa Fe Springs, CA 90670</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,056.84</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.76	<b>Nonpriority creditor's name and mailing address</b> <b>Queen City Pallets Inc.</b> <b>7744 Reinhold Drive</b> <b>Cincinnati, OH 45237</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,540.80</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.77	<b>Nonpriority creditor's name and mailing address</b> <b>R&amp;L Carriers</b> <b>Attn: AR/Depart</b> <b>PO Box 10020</b> <b>Port William, OH 45164</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,076.66</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.78	<b>Nonpriority creditor's name and mailing address</b> <b>R&amp;L Truckload Services</b> <b>BOA Lockbox Services</b> <b>Lockbox 74008195</b> <b>Chicago, IL 60674</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Red Express</b> <b>PO Box 932</b> <b>Covington, KY 41012</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,007.90</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.80	<b>Nonpriority creditor's name and mailing address</b> <b>RotoMetrics</b> <b>PO Box 6354</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$607.62</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Rumpke of Ohio</b> <b>PO Box 538709</b> <b>Cincinnati, OH 45253</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,050.15</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82	<b>Nonpriority creditor's name and mailing address</b> <b>S-One Labels &amp; Packaging LLC</b> <b>PO Box 747058</b> <b>Atlanta, GA 30374</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,594.61</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Sam's Club</b> <b>PO Box 530981</b> <b>Atlanta, GA 30353</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$735.72</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>SGS North America Inc.</b> <b>Citibank</b> <b>PO Box 2502</b> <b>Carol Stream, IL 60132</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$6,447.36</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Spinnaker Coating</b> <b>PO Box 748471</b> <b>Atlanta, GA 30374</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,923.84</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>Sun Centre USA Inc.</b> <b>Attn: James Pease</b> <b>930 Pyott Road #100</b> <b>Crystal Lake, IL 60014</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$395.39</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Supercap</b> <b>PO Box 189+</b> <b>Southampton, PA 18966</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,200.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Supply Post (formerly Paperworks)</b> <b>11365 Deerfield Road</b> <b>Cincinnati, OH 45242</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,222.52</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Supreme Scapes</b> <b>3807 Round Bottom Road</b> <b>Cincinnati, OH 45244</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,099.56</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Terminix</b> <b>4455 Salzman Road</b> <b>Middletown, OH 45044</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,752.83</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.91	<b>Nonpriority creditor's name and mailing address</b> <b>TQL</b> <b>PO Box 634558</b> <b>Cincinnati, OH 45263</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$9,850.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.92	<b>Nonpriority creditor's name and mailing address</b> <b>TRIGON Imaging Systems</b> <b>575 Chamber Drive</b> <b>Milford, OH 45150</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,526.56</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Uline</b> <b>PO Box 88741</b> <b>Chicago, IL 60680</b> Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,126.98</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>goods &amp; services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Haney Inc.</b> Name _____	Case number (if known) _____
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3.94	<b>Nonpriority creditor's name and mailing address</b> <b>UniFirst Corp</b> <b>PO Box 650481</b> <b>Dallas, TX 75265</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$320.84</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.95	<b>Nonpriority creditor's name and mailing address</b> <b>WageWorks Inc.</b> <b>PO Box 8363</b> <b>Pasadena, CA 91109</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$300.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.96	<b>Nonpriority creditor's name and mailing address</b> <b>Xerox Financial Services LLC</b> <b>PO Box 202882</b> <b>Dallas, TX 75320</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,199.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.97	<b>Nonpriority creditor's name and mailing address</b> <b>Yazoo Mills Inc.</b> <b>305 Commerce Street, PO Box 369</b> <b>New Oxford, PA 17350</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$633.51</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.98	<b>Nonpriority creditor's name and mailing address</b> <b>ZED Industries Inc.</b> <b>PO Box 100434</b> <b>Atlanta, GA 30384</b>  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,488.29</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>goods &amp; services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Ohio Attorney General</b> <b>30 E Broad Street</b> <b>14th Floor</b> <b>Columbus, OH 43215</b>	Line <u>2.1</u>  <input type="checkbox"/> Not listed. Explain _____	    

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts	
5a. Total claims from Part 1	5a. \$	<b>3,183.70</b>
5b. Total claims from Part 2	5b. + \$	<b>845,638.73</b>



Debtor **Haney Inc.**  
Name

Case number (if known)

**5c. Total of Parts 1 and 2**  
Lines 5a + 5b = 5c.

5c.

\$ <b>848,822.43</b>
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Fill in this information to identify the case:

Debtor name **Haney Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **lease at 5657 Wooster Pike -**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**5657 Wooster Pike LLC  
Jeffrey Coffaro, President  
5555 Murray Road  
Cincinnati, OH 45227**

2.2. State what the contract or lease is for and the nature of the debtor's interest **This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Candy Capital Corp.  
124 Grove Ave #309  
Cedarhurst, NY 11516**

2.3. State what the contract or lease is for and the nature of the debtor's interest **This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Capytal  
90 Broad Street #903  
New York, NY 10004**

Debtor 1 **Haney Inc.**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Core Funding Source  
8549 Wilshire Blvd. #852  
Beverly Hills, CA 90211**

2.5. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Crusader Group LLC  
1185 S Main Street  
Cheshire, CT 06410**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**F.B.F. Capital LLC  
114-116 Ditmas Ave  
Brooklyn, NY 11218**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Fox Business Funding  
140 Broadway Floor 46  
New York, NY 10005**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Front Capital  
447 Broadway 2nd Floor #416  
New York, NY 10013**

Debtor 1 **Haney Inc.**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Gold Capital  
2350 Coney Island Ave  
Brooklyn, NY 11223-5002**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Grover Capital LLC  
1614 E 31st Street  
Brooklyn, NY 11234**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**lease of 2022 Lincoln Nautilus**

State the term remaining

**13 months**

List the contract number of any government contract

**HTD Leasing  
PO Box 30201  
College Station, TX 77842**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Instafund Advance  
159-16 Union Tpke  
Fresh Meadows, NY 11366**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Debtor has a contract with JP morgan Chase to factor the receivable from P&G. This executory contract is hereby accepted.**

State the term remaining

List the contract number of any government contract

**JPMorgan Chase  
10 South Dearborn 6th Floor  
Chicago, IL 60603**

Debtor 1 **Haney Inc.**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.14. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**LLZ Capital  
238 Cedarhurst Ave  
Cedarhurst, NY 11516**

2.15. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Parkview Advance  
600 Summer Street  
Stamford, CT 06901**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Proventure Capital  
99 Wall Street #576  
New York, NY 10005**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Rocket Capital NY LLC  
1250 E. Hallandale Beach Blvd. # 505  
Hallandale, FL 33009**

2.18. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Seabrook Funding  
99 Wall Street #794  
New York, NY 10005**

Debtor 1 **Haney Inc.**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.19. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Speedy Funding  
300 N Main St  
Spring Valley, NY 10977**

2.20. State what the contract or lease is for and the nature of the debtor's interest

**This executory contract to draft funds from account and in future receivables is hereby rejected.**

State the term remaining

List the contract number of any government contract

**Top Tier Capital  
500 W Putnam Ave #400  
Greenwich, CT 06830**

Fill in this information to identify the case:

Debtor name Haney Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Dan Haney 9168 Withers Lane Cincinnati, OH 45242

Candy Capital Corp.

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 Dan Haney 9168 Withers Lane Cincinnati, OH 45242

Front Capital

☒ D 2.8  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 Dan Haney 9168 Withers Lane Cincinnati, OH 45242

Instafund Advance

☒ D 2.12  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.4 Dan Haney 9168 Withers Lane Cincinnati, OH 45242

Crusader Group LLC

☒ D 2.4  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.5 Dan Haney 9168 Withers Lane Cincinnati, OH 45242

Rocket Capital NY LLC

☒ D 2.17  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **Haney Inc.** Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **Dan Haney** **9168 Withers Lane** **Seabrook Funding** ☒ D 2.18  
**Cincinnati, OH 45242** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.7 **Dan Haney** **9168 Withers Lane** **PNC Bank National** ☒ D 2.15  
**Cincinnati, OH 45242** **Association** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.8 **Dan Haney** **9168 Withers Lane** **PNC Equipment** ☒ D 2.16  
**Cincinnati, OH 45242** **Finaque** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.9 **Matt Haney** **2813 Deerhaven Drive** **Candy Capital Corp.** ☒ D 2.1  
**Cincinnati, OH 45244** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.10 **Matt Haney** **2813 Deerhaven Drive** **F.B.F. Capital LLC** ☒ D 2.7  
**Cincinnati, OH 45244** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.11 **Matt Haney** **2813 Deerhaven Drive** **Front Capital** ☒ D 2.8  
**Cincinnati, OH 45244** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.12 **Matt Haney** **2813 Deerhaven Drive** **Grover Capital LLC** ☒ D 2.10  
**Cincinnati, OH 45244** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.13 **Matt Haney** **2813 Deerhaven Drive** **Top Tier Capital** ☒ D 2.22  
**Cincinnati, OH 45244** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



Debtor **Haney Inc.** Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **Instafund Advance** ☒ D 2.12  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.15 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **Crusader Group LLC** ☒ D 2.4  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.16 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **Speedy Funding** ☒ D 2.21  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.17 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **LLZ Capital** ☒ D 2.13  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.18 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **Rocket Capital NY LLC** ☒ D 2.17  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.19 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **Seabrook Funding** ☒ D 2.18  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.20 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **PNC Bank National Association** ☒ D 2.15  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.21 **Matt Haney** 2813 Deerhaven Drive  
Cincinnati, OH 45244 **PNC Equipment Finaqne** ☒ D 2.16  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor   **Haney Inc.**   Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	<b>VIA Alliance LLC</b>	<b>5657 Wooster Pike</b>	<b>PNC Equipment</b>	<input checked="" type="checkbox"/> D <u>  <b>2.16</b>  </u>
		<b>Cincinnati, OH 45227</b>	<b>Finaque</b>	<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.23	<b>VIA Alliance LLC</b>	<b>5657 Wooster Pike</b>	<b>PNC Bank National</b>	<input checked="" type="checkbox"/> D <u>  <b>2.15</b>  </u>
		<b>Cincinnati, OH 45227</b>	<b>Association</b>	<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

**Fill in this information to identify the case:**

Debtor name Haney Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2024 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$2,584,181.00

**For prior year:**  
From 1/01/2023 to 12/31/2023

☒ Operating a business  
☐ Other \_\_\_\_\_

\$5,828,702.00

**For year before that:**  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$7,360,261.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Haney Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Crusader Group LLC</b> <b>1185 S Main Street</b> <b>Cheshire, CT 06410</b>	<b>6/17/24,</b> <b>6/18/24,</b> <b>6/21/24</b>	<b>\$11,250.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.2. <b>Parkview Advance</b> <b>600 Summer Street</b> <b>Stamford, CT 06901</b>	<b>6/17/24,</b> <b>6/18/24,</b> <b>6/21/24</b>	<b>\$35,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. <b>Multiple Creditors</b>	<b>Past 90 days</b>	<b>Unknown</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>AP's &amp; MCA loans to be amended</u></b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Haney Inc.** Case number (if known) \_\_\_\_\_

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
--	---	---------------	------------------------

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **Haney Inc.**

Case number (if known) \_\_\_\_\_

Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Haney, Inc. Retirement Plan**

Employer identification number of the plan

EIN: **31-1656461**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer

Debtor **Haney Inc.**

Case number (if known) \_\_\_\_\_

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☐ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

Debtor **Haney Inc.**

Case number (if known)

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Burke & Schindler**  
**901 Adams Crossing**  
**Cincinnati, OH 45202**

**Past 25 years**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1. **Burke & Schindler**  
**901 Adams Crossing**  
**Cincinnati, OH 45202**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **PNC Bank National Association**  
**PO Box 5570**  
**Cleveland, OH 44101**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**



Debtor **Haney Inc.**

Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	% of interest, if any
Dan Haney	9168 Withers Lane Cincinnati, OH 45242	CEO	50%

Name	Address	Position and nature of any interest	% of interest, if any
Matt Haney	2813 Deerhaven Drive Cincinnati, OH 45244	CFO	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Dan Haney 9168 Withers Lane Cincinnati, OH 45242	Salary of \$ 98,800 plus benefits	past year	Salary
Relationship to debtor President			

30.2 Matt Haney 2813 Deerhaven Drive Cincinnati, OH 45244	\$ 98,800 plus benefits	past year	Salary plus benefits.
Relationship to debtor CEO			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
Haney, 401K	EIN:

Debtor **Haney Inc.**

Case number (if known)

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 21, 2024**

**/s/ Matthew Haney**

Signature of individual signing on behalf of the debtor

**Matthew Haney**

Printed name

Position or relationship to debtor **CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court  
Southern District of Ohio**

In re **Haney Inc.**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>28,202.50</b>
Prior to the filing of this statement I have received .....	\$	<b>28,202.50</b>
Balance Due .....	\$	<b>0.00</b>

2. \$ **1,738.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☐ Debtor ☒ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  
d. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
**Any adversary proceeding, redemption litigation, real estate work, or other non-bankruptcy services.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**June 21, 2024**

*Date*

**/s/ Eric W. Goering**

**Eric W. Goering**

*Signature of Attorney*

**Goering & Goering**

**220 West Third Street**

**Cincinnati, OH 45202**

**(513) 621-0912**

**eric@goering-law.com**

*Name of law firm*

**United States Bankruptcy Court  
Southern District of Ohio**

In re Haney Inc. Debtor(s) Case No. Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 21, 2024 Signature /s/ Matthew Haney  
**Matthew Haney**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

5657 Wooster Pike LLC  
Jeffrey Coffaro, President  
5555 Murray Road  
Cincinnati, OH 45227

Airgas  
PO Box 734445  
Chicago, IL 60673

Alpha-Liberty Company Inc.  
PO Box 276  
West Chester, OH 45071

Altafiber  
PO Box 748003  
Cincinnati, OH 45274

American Express  
PO Box 650448  
Dallas, TX 75265

Arnold Printing  
630 Lunken Park Drive  
Cincinnati, OH 45226

Avery Dennison Corp  
PO Box 96989  
Chicago, IL 60693

Bag-Pack Inc.  
9486 Sutton Place  
Hamilton, OH 45011

BelFlex Staffing Network LLC  
PO Box 1024  
Columbus, IN 47202

BGR, Inc  
PO Box 32160  
Dept #142  
Louisville, KY 40232

Bricker Graydon LLP  
PO Box 632038  
Cincinnati, OH 45263

Buckeye Corrugated  
PO Box 74007171  
Chicago, IL 60674

Burd Brothers Inc.  
PO Box 324  
Batavia, OH 45103

Burke & Schindler  
901 Adams Crossing  
Cincinnati, OH 45202

Candy Capital Corp.  
124 Grove Ave #309  
Cedarhurst, NY 11516

Canon (formerly OCE)  
12379 Collections Center Dr  
Chicago, IL 60693

Capital One  
PO Box 4069  
Carol Stream, IL 60197

Capytal  
90 Broad Street #903  
New York, NY 10004

CBTS  
1570 Solutions Center  
Chicago, IL 60677

CDW Direct  
PO Box 75723  
Chicago, IL 60675

Central Chemical  
2801 Hutchinson McDonald Road Suite F  
Charlotte, NC 28269

Charter NEX Films Inc.  
PO Box 809220  
Chicago, IL 60680

Chase Cardmember Service  
PO Box 6294  
Carol Stream, IL 60197

Cintas Corporation  
PO Box 630803  
Cincinnati, OH 45263-1388

Cintas First Aid & Safety  
PO Box 631025  
Cincinnati, OH 45263

City Dash Inc  
949 Laidlaw Ave  
Cincinnati, OH 45237

Classic Color Inc.  
2424 South 25th Ave  
Broadview, IL 60155

Conversource  
1510 Page Industrial Road  
Saint Louis, MO 63132

Core Funding Source  
8549 Wilshire Blvd #852  
Rockville Centre, NY 11570

Core Funding Source  
8549 Wilshire Blvd. #852  
Beverly Hills, CA 90211

CorrChoice  
Greif Receivables Funding, LLC  
PO Box 779214  
Chicago, IL 60677

Corsmeier Industrial Inc.  
5841 Dry Fork Road  
Cleves, OH 45002

Crusader Group LLC  
1185 S Main Street  
Cheshire, CT 06410

Culligan of Fairfield  
3215 Homeward Way  
Fairfield, OH 45014

Curbell Plastics Inc.  
14746 Collections Center Drive  
Chicago, IL 60693

Custom Foam Products  
401 South main Street, PO Box 288  
Fort Loramie, OH 45845

Customformed Products Inc.  
645 Precision Court  
Miamisburg, OH 45342

Dan Haney  
9168 Withers Lane  
Cincinnati, OH 45242

Dart Capital  
1274 49th St #197  
Brooklyn, NY 11219

Deer Park Roofing  
7201 Blue Ash Road  
Cincinnati, OH 45236

Dial One Security, Inc  
6114 Madison Road  
Cincinnati, OH 45227

Domino North America  
3809 Collection Center Drive  
Chicago, IL 60693

Duke Energy  
PO Box 1094  
Charlotte, NC 28201

Equipment Finance Group  
200 Clark Street  
Dayton, KY 41074

Equipment Finance Group  
930 Pyott Road #100  
Crystal Lake, IL 60014

Evendale Chamber of Commerce  
PO Box 62839  
Cincinnati, OH 45262

F.B.F. Capital LLC  
114-116 Ditmas Ave  
Brooklyn, NY 11218

FEDEX  
PO Box 371461  
Pittsburgh, PA 15250

FedEx Freight  
PO Box 223125  
Pittsburgh, PA 15251

Fifth Third Bank  
PO Box 740778  
Cincinnati, OH 45274

Flex Films USA Inc.  
1221 North Black Branch Road  
Elizabethtown, KY 42701

Fox Business Funding  
140 Broadway Floor 46  
New York, NY 10005

Front Capital  
447 Broadway 2nd Floor #416  
New York, NY 10013

Futamura  
PO Box 950458  
Saint Louis, MO 63195



FuturePlan (formerly Goldleaf Partners)  
23693 Network Place  
Chicago, IL 60673

GE Evendale Emp Fed CU  
10485 Reading Rd  
Cincinnati, OH 45241

General Data Co Inc.  
PO Box 640558  
Cincinnati, OH 45264

Gold Capital  
2350 Coney Island Ave  
Brooklyn, NY 11223-5002

Grainger Inc  
Dept 846753549  
Palatine, IL 60038-0001

Graphic Village  
4440 Creek Road  
Cincinnati, OH 45242

Greater Cincinnati Water Works  
PO Box 740689  
Cincinnati, OH 45274

Grover Capital LLC  
1614 E 31st Street  
Brooklyn, NY 11234

HB Fuller Company  
PO Box 538349  
Atlanta, GA 30353

Hertiage-Crystal Clean LLC  
13621 Collections Center Drive  
Chicago, IL 60693

Houston Poly  
11726 Holderrieth Road  
Tomball, TX 77375

HTD Leasing  
PO Box 30201  
College Station, TX 77842

Human Resource Profile Inc.  
8506 Beechmont Ave  
Cincinnati, OH 45255

Hunter Consulting Company  
6600 Clough Pike  
Cincinnati, OH 45254

Indigo America  
PO Box 415573  
Boston, MA 02241

Instafund Advance  
159-16 Union Tpke  
Fresh Meadows, NY 11366

JFA LLC  
411 Pegasus Pkwy  
Lagrange, GA 30240

JPMorgan Chase  
10 South Dearborn 6th Floor  
Chicago, IL 60603

K.E. Warehousing & Trucking  
3710 Jonlen Drive  
Cincinnati, OH 45227

Keating Muething Klekamp  
One East Fourth Street #1400  
Cincinnati, OH 45202

Kongsberg Precision Cutting Systems  
8535 Gander Creek Drive, Suite B  
Miamisburg, OH 45342

Liam Brand  
William Wickert  
6147 Dornoch Lane  
Loveland, OH 45140

Lincoln Automotive Financial Services  
PO Box 650575  
Dallas, TX 75265

LK Tech LLC (formerly Von Lehman)  
2520 Harris Ave  
Cincinnati, OH 45212

LLZ Capital  
238 Cedarhurst Ave  
Cedarhurst, NY 11516

Mark Andy Print Products  
7561 Solutions Center  
Chicago, IL 60677

Matt Haney  
2813 Deerhaven Drive  
Cincinnati, OH 45244

McMaster-Carr Supply Co  
PO Box 7690  
Chicago, IL 60680

Micro Center  
340 Snyder Ave  
Berkeley Heights, NJ 07922

Midwestern Services Division Inc  
3984 Bach Buxton Road  
Amelia, OH 45102

Navis Industries  
501 Davis Road  
Elgin, IL 60123

Nobelus LLC  
PO Box 825584  
Philadelphia, PA 19182

Nordmeccanica NA LTD  
155 Ricefield Lane  
Hauppauge, NY 11788

Ohio Attorney General  
30 E Broad Street  
14th Floor  
Columbus, OH 43215

Ominous Enterprises Inc.  
5103 Oak Brook Drive  
Cincinnati, OH 45244

On Line Design Inc.  
12059 Sheraton Lane  
Cincinnati, OH 45246

Osterwisch Co  
6755 Highland Ave  
Cincinnati, OH 45236

Parkview Advance  
600 Summer Street  
Stamford, CT 06901

Parkway Advance, LLC  
400 Main St  
Stamford, CT 06901

PNC Bank National Association  
PO Box 5570  
Cleveland, OH 44101

PNC Equipment Finance  
Bankruptcy Dept  
Consumer Loan Center 2730 Liberty Avenue  
Pittsburgh, PA 15222

Polykar  
5637 Rue Kleran  
St-Laurent QC H4S 0A3

Printing Arts  
2001 West 21st Street  
Broadview, IL 60155

Progressive Service Die Company  
226 White Street  
Jacksonville, NC 28546

Proventure Capital  
99 Wall Street #576  
New York, NY 10005

PureWater Partners  
PO Box 24445  
Seattle, WA 98124

QSPAC Industries Inc.  
15020 Marquardt Ave  
Santa Fe Springs, CA 90670

Queen City Pallets Inc.  
7744 Reinhold Drive  
Cincinnati, OH 45237

R&L Carriers  
Attn: AR/Depart  
PO Box 10020  
Port William, OH 45164

R&L Truckload Services  
BOA Lockbox Services  
Lockbox 74008195  
Chicago, IL 60674

Red Express  
PO Box 932  
Covington, KY 41012

Rocket Capital NY LLC  
1250 E. Hallandale Beach Blvd. # 505  
Hallandale, FL 33009

RotoMetrics  
PO Box 6354  
Carol Stream, IL 60197

Rumpke of Ohio  
PO Box 538709  
Cincinnati, OH 45253

S-One Labels & Packaging LLC  
PO Box 747058  
Atlanta, GA 30374

Sam's Club  
PO Box 530981  
Atlanta, GA 30353

Seabrook Funding  
99 Wall Street #794  
New York, NY 10005

SGS North America Inc.  
Citibank  
PO Box 2502  
Carol Stream, IL 60132

Shrine Capital Group  
100 Crosby St #404  
New York, NY 10012

Small Business Admin- United States  
409 Third Street SW  
Washington, DC 20416

Speedy Funding  
300 N Main St  
Spring Valley, NY 10977

Spinnaker Coating  
PO Box 748471  
Atlanta, GA 30374

State of Ohio  
Department of Taxation  
Attn: Bankruptcy Division P O Box 530  
Columbus, OH 43216

Sun Centre USA Inc.  
Attn: James Pease  
930 Pyott Road #100  
Crystal Lake, IL 60014

Superpac  
PO Box 189+  
Southampton, PA 18966

Supply Post (formerly Paperworks)  
11365 Deerfield Road  
Cincinnati, OH 45242

Supreme Scapes  
3807 Round Bottom Road  
Cincinnati, OH 45244

Terminix  
4455 Salzman Road  
Middletown, OH 45044

Top Tier Capital  
500 W Putnam Ave #400  
Greenwich, CT 06830

TQL  
PO Box 634558  
Cincinnati, OH 45263

TRIGON Imaging Systems  
575 Chamber Drive  
Milford, OH 45150

Uline  
PO Box 88741  
Chicago, IL 60680

UniFirst Corp  
PO Box 650481  
Dallas, TX 75265

US Attorney  
221 East Fourth Street  
Suite 400  
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VIA Alliance LLC  
5657 Wooster Pike  
Cincinnati, OH 45227

WageWorks Inc.  
PO Box 8363  
Pasadena, CA 91109

Xerox Financial Services LLC  
PO Box 202882  
Dallas, TX 75320

Yazoo Mills Inc.  
305 Commerce Street, PO Box 369  
New Oxford, PA 17350

ZED Industries Inc.  
PO Box 100434  
Atlanta, GA 30384

**United States Bankruptcy Court  
Southern District of Ohio**

In re **Haney Inc.**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Haney Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**June 21, 2024**

Date

**/s/ Eric W. Goering**

**Eric W. Goering**

Signature of Attorney or Litigant

Counsel for **Haney Inc.**

**Goering & Goering**

**220 West Third Street**

**Cincinnati, OH 45202**

**(513) 621-0912**

**eric@goering-law.com**